

<b>El Ranchito Market Inc</b> 12742 Western Ave Blue Island, IL 60408		JP MORGAN CHASE <b>40538</b>	#1 Posting Date: 20160510 Sequence Number: 108270144121 Amount: \$169.54 Account: REDACTED Routing Transit Number: REDACTED Check/Serial Number: 000000040538 Bank Number: 111 IRD Indicator: 0 BOFD: 000000000 Capture Source: IV Entry Number: 0000006251 UDK: 11160510108270144121 Cost Center: Teller Number: Teller Sequence Number: Missing Image: 5 PE Indicator: N Application Code: 1 Trancode: 000000 DB/CR: DB Item Type: P Processing Date:
DATE <u>4/16/2016</u>			
PAY TO THE ORDER OF <u>Luis Acosta or US Dept. of Labor</u> \$ <u>**169.54</u>	ONE-HUNDRED-SIXTY-NINE AND 54/100***** DOLLARS		
Luis Acosta or US Dept. of Labor 12727 Division St Blue Island, IL 60406			
MEMO Pay Period: 04/16/2016 - 04/16/2016			
"L0538" REDACTED REDACTED			
-071001232- South Central Bank 20160510 081935070101000100000380			
ORDER OF SOUTH CENTRAL BANK 1232- 081935070101000100000380			

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EXHIBIT A

<b>El Ranchito Market Inc</b> 12742 Western Ave Blue Island, IL 60406		JP MORGAN CHASE <b>40531</b>	#1 Posting Date: 20160510 Sequence Number: 108270144090 Amount: \$169.54 Account: REDACTED Routing Transit Number: REDACTED Check/Serial Number: 000000040531 Bank Number: 111 IRD Indicator: 0 BOFD: 000000000 Capture Source: IV Entry Number: 0000006251 UDK: 111160510108270144090 Cost Center: Teller Number: Teller Sequence Number: Missing Image: 5 PE Indicator: N Application Code: 1 Trancode: 000000 DB/CR: DB Item Type: P Processing Date:
DATE <u>3/15/2016</u>			
PAY TO THE ORDER OF <u>Luis Acosta or US Dept. of Labor</u> \$ <u>**169.54</u>			
ONE-HUNDRED-SIXTY-NINE AND 54/100***** DOLLARS			
Luis Acosta or US Dept. of Labor 12727 Division St Blue Island, IL 60406			
MEMO Pay Period: 03/15/2016 - 03/15/2016			
"140531" REDACTED REDACTED			
->071001232<- South Central Bank 20160510 081935070101000100000400			

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<b>El Ranchito Market Inc</b> 12742 Western Ave Blue Island, IL 60408		<b>JP MORGAN CHASE</b>	<b>40524</b>
DATE <u>2/15/2016</u>			
PAY TO THE ORDER OF <u>Luis Acosta or US Dept. of Labor</u>	\$ <b>**169.52</b>		
ONE-HUNDRED-SIXTY-NINE AND 52/100*****		DOLLARS	
Luis Acosta or US Dept. of Labor 12727 Division St Blue Island, IL 60408			
MEMO Pay Period: 02/15/2016 - 02/15/2016			
"140524" REDACTED REDACTED			
->071001232<- South Central Bank 20160510 081935070101000100000370			
1099			
PAY TO THE ORDER OF South Central Bank 40524 FOR DEPOSIT ONLY Daily Met Supply Inc ACC 87378			

#1

Posting Date: 20160510

Sequence Number: 108270144120

Amount: \$169.52

Account: REDACTED

Routing Transit Number: REDACTED

Check/Serial Number: 000000040524

Bank Number: 111

IRD Indicator: 0

BOFD: 000000000

Capture Source: IV

Entry Number: 0000006251

UDK: 111160510108270144120

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

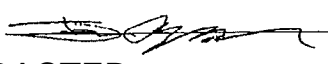
Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

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<b>El Ranchito Market Inc</b> 12742 Western Ave Blue Island, IL 60406		<b>JP MORGAN CHASE</b>	<b>40101</b>
<b>PAY TO THE ORDER OF</b> <b>Luis Acosta or US Dept of Labor</b>		<b>DATE</b> 12/15/2015	<b>#1</b>
<b>ONE-HUNDRED-SIXTY-NINE AND 54/100</b>		<b>\$</b> <b>**169.54</b>	<b>Posting Date:</b> 20160510 <b>Sequence Number:</b> 108270144089 <b>Amount:</b> \$169.54 <b>Account:</b> REDACTED <b>Routing Transit Number:</b> REDACTED
<b>Luis Acosta or US Dept of Labor</b> 12727 Division St Blue Island, IL 60406		<b>DOLLARS</b>	<b>Check/Serial Number:</b> 000000040101 <b>Bank Number:</b> 111 <b>IRD Indicator:</b> 0 <b>BOFD:</b> 000000000 <b>Capture Source:</b> IV <b>Entry Number:</b> 0000006251 <b>UDK:</b> 111160510108270144089 <b>Cost Center:</b> <b>Teller Number:</b> <b>Teller Sequence Number:</b>
<b>MEMO</b> Pay Period: 12/09/2015 - 12/16/2015			<b>Missing Image:</b> 5 <b>PE Indicator:</b> N <b>Application Code:</b> 1 <b>Trancode:</b> 000000 <b>DB/CR:</b> DB <b>Item Type:</b> P <b>Processing Date:</b>
<b>REDACTED REDACTED</b>		<b>071001232&lt;- South Central Bank 20160510</b> <b>0819350701010001000000390</b>	
<b>PAY TO THE ORDER OF</b> <b>FOR DEPOSIT ONLY</b> <b>ACCT # 87376</b>		<b>1099</b>	

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